

Backlog Maintenance Schedule Annexe 1

| Site                                  | The works  | Original budget<br>(including<br>carryforward and<br>S106 schemes)&<br>agreed FPP items<br>dated 13.10.15 | Revised<br>budget<br>2015/16<br>(incl.<br>changes<br>since FPP) | Actual spend<br>(incl<br>outstanding<br>commitments) | forecast<br>spend | Notes  | Priority | Criteria |
|---------------------------------------|--|---|---|--|-------------------|--|----------|----------|
| Backlog schemes                       |  |   |   |  |                   |  |          |          |
| Contingency                           | Emergency works  | 89,309  | 108,107   |  | 0                 | To be allocated as required  |          |          |
| Bourne Hall                           | Stream   | 2,097   | 3,007   | 3,007  | 3,007             | complete   | 1        | A        |
| Bourne Hall                           | Conquest Art works   | 8,500   |   | 0  | 0                 | As per FPP report now no longer required as conquest Art moving premises - remove from schedule  | 3        | C        |
| Bourne Hall lodge                     | Roof replacement & render repairs                              | 20,000  | 20,000  | 0  | 0                 | To be carried over   | 1        | A        |
| Ewell High Street                     | Car park resurfacing   | 35,000  | 35,000  | 0  | 0                 | To be carried over   |          |          |
| Hudson House Car Park                 | Fencing  | 3,115   | 3,115   | 3,115  | 3,115             | Completed. Funded from car parks budget  | 1        | A        |
| Ashley centre car park                | Relining car park level 4                                      | 2,000   | 2,000   | 1,960  | 2,400             | As per FPP 13.10.2015 Complete   | 1        | A        |
| Cox Lane                              | External redecs and repairs                                    | 0   | 0   | 0  | 0                 | On hold  |          |          |
| Cox Lane                              | Faulty Fire Alarm  | 1,000   | 1,000   | 0  | 1,222             | Complete   | 1        | A        |
| Cemetery                              | Hard Surfaces- repairs to paving walkways etc                  | 12,000  | 11,831  | 11,831   | 11,831            | Complete   | 1        | A        |
| Longmead Depot                        | Repairs to concrete and repainting                             | 30,000  | 30,000  | 0  | 0                 | To be carried over   | 3        | C        |
| Ebbisham Centre                       | Heating and Cooling valves Ebbisham Centre                     | 0   | 0   | 0  | 0                 | On hold  |          |          |
| Ebbisham Centre                       | Upgrade to ventilation in the Zone                             | 20,000  | 13,662  | 13,662   | 13,662            | Complete   |          |          |
| Longmead Day Centre                   | Reapirs and redecoration to walls, floors and ceilings         | 18,700  | 18,370  | 18,370   | 18,370            | Works approved under delegated authority. Completed  | 1        | A        |
| Various                               | minor improvements to reduce energy consumption                | 10,000  | 5,500   | 6,625  | 6,625             | Ongoing  |          |          |
| Various                               | Hard Surfaces- repairs to car parks, parks paving walkways etc | 18,000  | 14,846  | 14,846   | 26,846            | Essential H&S works to prevent slips trips and falls. In progress.   | 1        | A        |
| various                               | minor improvements to reduce water consumption                 |   | 5,000   | 5,439  | 5,439             | complete   | 2        | B        |
| Various                               | Emergency repairs to walls and fences                          | 20,000  | 20,000  | 26,929   | 26,929            | In progress, various issues are addressed through the year as raised by public and prioritised under H&S. On hold except where there are health and safety issues. | 1        | A        |
| Various                               | Borough Boards   | 3,200   | 3,850   | 3,850  | 3,850             | Complete   | 2        | C        |
| Various                               | Upgrade intruder alarms  | 0   | 12,500  | 12,506   | 12,506            | Complete   | 1        | A        |
| Longmead estate                       | Path repairs   | 20,000  | 0   |  | 0                 | Need approval before we can commit funding from RHA  |          |          |
| Watersedge                            | Path repairs   | 20,000  | 12,398  | 12,398   | 12,398            | Issues raised by public under Health & safety. Complete.   |          |          |
| Various                               | Resurfacing works  | 15,000  | 15,000  |  |                   | To be carried over   |          |          |
| Alex Rec main pavilion                | Damp proofing works  | 30,000  | 30,000  | 0  | 0                 | To be carried over   | 1        | A        |
| Alex rec                              | Top pavillion refurbishment                                    | 12,000  | 12,000  | 0  | 0                 | To be carried over   | 2        | B        |
| Alex rec                              | Path repairs   | 0   | 4,409   | 4,409  | 4,409             | Completed  | 1        | A        |
| Playhouse                             | Boiler Replacement   | 7,400   | 8,560   | 8,560  | 8,560             | Completed  | 2        | B        |
| Playhouse                             | Take up and relay uneven paving around trees                   |   | 7,166   | 7,166  | 7,166             | Completed  |          |          |
| Town Hall                             | Kitchen refurbishments   | 20,000  | 20,000  | 20,000   | 20,000            | In progress  |          |          |
| Town Hall                             | External redecorations   | 37,694  | 37,694  | 37,694   | 37,694            | Completed  |          |          |
|                                       | Sub totals   | 455,015   | 455,015   | 212,367  | 226,029           |  |          |          |
| Regulatory property maintenance works |  |   |   |  |                   |  |          |          |
| Various                               | Asbestos inspections and works                                 | 15,000  | 15,000  | 5,072  | 15,000            | Urgent asbestos surveys carried out  |          |          |
| Various                               | Fire risk assessments and associated works                     | 10,000  | 10,000  | 11,336   | 5,000             | Essential works to ensure fire safety  |          |          |
| Various                               | Remedial electrical works                                      | 5,000   | 5,000   | 3,396  | 5,000             | 5 yearly electrical tests rolling programme  |          |          |
| Various                               | Watercourses works   | 5,000   | 5,000   | 0  | 5,000             |  |          |          |
|                                       | Sub totals   | 35,000  | 35,000  | 19,804   | 30,000            |  |          |          |
|                                       | Totals   | 490,015   | 490,015   | 232,171  | 256,029           |  |          |          |

| Priority |   |
|----------|---|
| 1        | Essential - Health and safety / legislative                     |
| 2        | Important - Business impact, but not critical                   |
| 3        | Asset management - Maintenance of buildings quality, not urgent |

| Criteria |                                 |
|----------|---------------------------------|
| A        | Health and safety / legislative |
| B        | Business continuity             |
| C        | Asset management                |
| D        | Efficiency measures             |

| key  |
|--|
| Carry over to next year                                    |
| Completed  |
| Regulatory property maintenance works                      |
| Works in progress - remaining funds are to be carried over |